

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

GENERAL FUND	FEBRUARY			JULY THROUGH FEBRUARY		
	2004	2003	% Change	2003-2004	2002-2003	% Change
Sales and Gross Receipts Taxes						
Sales and Use Tax	164,030,790	150,621,841	8.9%	1,639,773,780	1,617,012,153	1.4%
Alcoholic Beverage Taxes	4,922,842	4,514,055	9.1%	53,198,579	50,924,144	4.5%
Cigarette Tax	1,731,339	1,201,414	44.1%	11,283,360	10,543,077	7.0%
Insurance Premium Taxes	24,402,258	24,005,434	1.7%	59,167,849	56,341,426	5.0%
Racing Taxes	172,557	225,114	-23.3%	1,342,773	3,041,175	-55.8%
Total Sales and Gross Receipts	195,259,787	180,567,858	8.1%	1,764,766,340	1,737,861,975	1.5%
License and Privilege Taxes						
Coal Severance	12,087,595	10,736,614	12.6%	92,695,067	95,886,492	-3.3%
All Other Severance Taxes	2,778,602	2,280,803	21.8%	25,311,583	19,435,857	30.2%
Corporation License	1,905,756	8,853,131	-78.5%	29,087,337	69,378,329	-58.1%
Bank Franchise Tax	5,605,489	3,468,919	61.6%	5,379,362	3,522,540	52.7%
All Other Licenses and Fees	60,915	92,262	-34.0%	961,141	970,088	-0.9%
Total License and Privilege	22,438,357	25,431,730	-11.8%	153,434,489	189,193,307	-18.9%
Income Taxes						
Corporation	458,868	(24,612,227)	---	155,364,429	147,802,000	5.1%
Individual	217,267,714	204,748,288	6.1%	1,827,982,367	1,848,813,450	-1.1%
Total Income Taxes	217,726,582	180,136,061	20.9%	1,983,346,797	1,996,615,450	-0.7%
Property Taxes						
General - Real	7,961,618	9,969,832	-20.1%	182,010,080	183,162,756	-0.6%
General - Tangible	624,378	2,389,408	-73.9%	91,802,382	81,722,523	12.3%
General - Motor Vehicle	7,848,065	6,055,764	29.6%	15,010,137	13,766,534	9.0%
General - Intangible	486,798	792,102	-38.5%	26,986,873	22,418,107	20.4%
Public Service	537,285	2,814,659	-80.9%	44,493,396	41,883,260	6.2%
Omitted and Delinquent Taxes	2,101,160	2,909,185	-27.8%	11,447,338	15,288,649	-25.1%
All Other Property Taxes	288,191	191,414	50.6%	768,828	947,212	-18.8%
Total Property Taxes	19,847,497	25,122,364	-21.0%	372,519,036	359,189,041	3.7%
Miscellaneous Tax and Nontax Receipts						
Inheritance Tax	4,337,144	5,574,696	-22.2%	44,952,252	\$72,100,634	-37.7%
Lottery	13,000,000	18,000,000	-27.8%	118,800,000	116,000,000	2.4%
Net Investment Income	60,194	69,437	-13.3%	751,722	655,573	14.7%
Sale of NOx Credits	1,310,500	0	---	7,271,075	0	---
Miscellaneous Tax Receipts	2,987,786	2,895,868	3.2%	23,742,988	\$19,717,808	20.4%
All Other Nontax Fees and Receipts	3,991,468	4,641,099	-14.0%	80,108,912	50,999,674	57.1%
Total Miscellaneous Receipts	25,687,092	31,181,101	-17.6%	275,626,950	259,473,689	6.2%
TOTAL GENERAL FUND	480,959,314	442,439,114	8.7%	4,549,693,612	4,542,333,462	0.2%

2. ROAD FUND REVENUE

ROAD FUND	FEBRUARY			JULY THROUGH FEBRUARY		
	2004	2003	% Change	2003-2004	2002-2003	% Change
Sales and Gross Receipts						
All Motor Fuels Taxes	34,355,982	33,860,824	1.5%	302,160,921	301,513,905	0.2%
Motor Vehicle Usage	35,120,894	24,508,257	43.3%	280,535,470	277,668,793	1.0%
Total Sales and Gross Receipts	69,476,876	58,369,080	19.0%	582,696,391	579,182,698	0.6%
License and Privilege						
Motor Vehicles	5,548,101	4,959,368	11.9%	48,232,588	38,744,284	24.5%
Weight Distance	17,300,754	15,297,574	13.1%	58,429,070	56,861,082	2.8%
All Other Licenses and Fees	2,218,244	1,660,470	33.6%	13,056,090	12,347,051	5.7%
Total License and Privilege	25,067,099	21,917,412	14.4%	119,717,748	107,952,417	10.9%
Miscellaneous Tax and Nontax Receipts						
Highway Tolls	561,021	968,357	-42.1%	5,635,318	8,775,502	-35.8%
Investment Income	217,064	1,637,220	-86.7%	7,076,564	19,216,682	-63.2%
All Other Nontax Receipts	1,498,567	1,351,274	10.9%	12,255,302	13,090,567	-6.4%
Total Miscellaneous Receipts	2,276,652	3,956,851	-42.5%	24,967,184	41,082,750	-39.2%
TOTAL STATE ROAD FUND	96,820,628	84,243,343	14.9%	727,381,324	728,217,865	-0.1%

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